

Date: 7/19/2022	City of Davenport Publication Report	
	From 6/1/2022 To: 6/30/2022	
Vendor Name	Reason for payment	Payment
42 SECOND STREET HOLDINGS LLC	LANDLORD RENTS	\$2,269.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,841.06
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAA RENTS INC	EVENTS EXPENSES	\$630.00
AARON ANDERSON TOOLS INC	1350000-102135	\$23.95
AARON WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$147.00
ABCREATIVE, INC	OPERATING EQUIPMENT	\$3,962.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$107.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$996.90
ACORN FARMS INC	CONSTRUCTION COSTS	\$23,436.00
ACUITY SPECIALTY PRODUCTS INC	MAINTENANCE-BLDGS & GRNDS	\$144.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,054.84
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$228.86
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$78.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,129.23
AIRWAYZ INC	REHAB GRANTS & LOANS	\$137.00
ALAN CONNER *EMPLOYEE*	PROJECT EXPENSE	\$500.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$242.50
ALEX CRIFE	MAINTENANCE-BLDGS & GRNDS	\$5,000.00
ALISON FLEMING *EMPLOYEE*	OFFICE SUPPLIES	\$288.89
ALTORFER INC	CONSTRUCTION COSTS	\$26,929.35
AMANDA BEHNING employee	TRAVEL EXPENSES	\$88.50
AMANDA STREET *EMPLOYEE*	TRAVEL EXPENSES	\$88.50
AMARA BURRAGE	PROFESSIONAL SERVICES	\$300.00
AMERICAN ELECTRIC, INC	PROJECT EXPENSE	\$4,806.59
AMERICAN INDUSTRIAL DOOR CO Inc	CONSTRUCTION COSTS	\$806.18
AMERICAN TRAFFIC SAFETY MATERIALS INC	CONSTRUCTION COSTS	\$2,995.00
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$43.75
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$650.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,097.61
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$5,436.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$145.77
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$24,248.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$268.30
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$18,734.66
BARBARA POELL	CLAIMS AND JUDGMENTS	\$3,224.96
BARTON SOLVENTS, INC	MAINTENANCE-MACH & EQUIP	\$17,277.78
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,933.22
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4,462.54
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$7,428.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$84,990.80
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$85.00
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$14,130.60
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$140.97
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$324,920.00
BLUE TARP FINANCIAL	REVOLVING EXPENSES	\$16.49

BOS ELECTRONICS	PROJECT EXPENSE	\$2,864.00
BP LOGIC INC	REVOLVING EXPENSES	\$576.60
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$63.00
BRANDON D REED	CONSTRUCTION COSTS	\$19,500.00
BRANDON MCCUBBIN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$473.00
BRENDA L ROSS	TRAVEL EXPENSES	\$51.48
BRETT DIGMAN EMPLOYEE	TRAVEL EXPENSES	\$432.00
BRIAN CLARK & ASSOCIATES	PROFESSIONAL SERVICES	\$171.22
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$3,510.00
BRIAN HOLMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$100.00
BRIAN KRUP	TRAVEL EXPENSES	\$28.00
BRUCE BERGER employee	PAYMENT TO OTHER AGENCY	\$600.00
BUCKTOWN LODGING LLC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,476.00
BURCO PROMOTIONAL PRINTING inc	PROFESSIONAL SERVICES	\$415.00
BUSH, MOTTO, CREEN & KOURY	CLAIMS AND JUDGMENTS	\$95,000.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,160.68
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$297.29
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$11,166.62
CARTEGRAPH SYSTEMS INC	SOFTWARE COSTS	\$500.00
CARTER, DEAMBUIR	TRAVEL EXPENSES	\$123.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHERINE L SWANSON	CLOTHING EXPENSE	\$300.11
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$86.81
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$135,330.30
CEDAR GRAPHICS	OFFICE SUPPLIES	\$1,080.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$3,524.00
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$11,110.50
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$16,050.81
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$122.75
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$2,638.07
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$23,860.52
CFP HOLDINGS COMPANY LLC	BUILDING IMPROVEMENTS	\$3,039.69
CHAD E COOK	EVENTS EXPENSES	\$2,000.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$970.55
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$1,072.00
CHIN CONWAY	CLAIMS AND JUDGMENTS	\$120.00
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$116.42
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$350.00
CHRISTOPHER CARTON employee	TRAVEL EXPENSES	\$365.63
CHRISTOPHER HARRING	OPERATING SUPPLIES	\$1,250.00
CHRISTOPHER HAUT employee	CLAIMS AND JUDGMENTS	\$2,370.89
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$594.09
CLARK EQUIPMENT COMPANY	REVOLVING EXPENSES	\$1,830.08
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$9,775.16
CODE 4 PUBLIC SAFETY EMBLEMS	OTHER CAPITAL EQUIPMENT	\$2,375.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$941.26
CONDON PROPERTIES LLC	LANDLORD RENTS	\$540.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$5,250.18

CORLIFE LLC	CLAIMS AND JUDGMENTS	\$2,850.64
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$34,602.01
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,933.60
CRAWFORD COMPANY Inc	CLAIMS AND JUDGMENTS	\$13,839.19
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$186.99
DAF INC	REVOLVING EXPENSES	\$1,278.04
DANIEL R BARBER EMPLOYEE	TRAVEL EXPENSES	\$95.33
DANKO EMERGENCY EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$390.00
DARRELL TURNER	LANDLORD RENTS	\$950.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$563.60
DAVENPORT PHOTO ENFORCEMENT	RENTAL SERVICES	\$130.00
DAVID CASAS	PAYMENT TO OTHER AGENCY	\$600.00
DAVID MIZE	CITY TREES/NUISANCE	\$2,000.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$830.28
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$867.00
DIAMOND VOGEL PAINT Enc	CONSTRUCTION COSTS	\$8,044.99
DIVISION OF LABOR SVS	PROFESSIONAL SERVICES	\$840.00
D'LUX EVENTS, LLC	PAYMENT TO OTHER AGENCY	\$794.25
DOBBS BLOSSOM AUTO GROUP LLC	CLAIMS AND JUDGMENTS	\$465.11
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$2,850.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$3,226.00
DRIVEN ENTERPRISES QC, INC	REVOLVING EXPENSES	\$229.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$2,476.20
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	OFFICE SUPPLIES	\$75.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,159.09
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,293.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$9,041.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$144.36
EGOV STRATEGIES LLC	OPERATING EQUIPMENT	\$8,505.00
ELEMENT PLUMBING LLC	CLAIMS AND JUDGMENTS	\$4,600.00
ELLIOTT EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$32,695.94
ELM USA INC	PROFESSIONAL SERVICES	\$114.89
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$106,753.79
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$275.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$1,677.62
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$13,480.32
FAMILY & FRIENDS OF REECE MORGAN	NEIGHBORHOOD BEAUTIFIC PRO	\$41.98
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$13.49
FERRELLGAS LP	PROFESSIONAL SERVICES	\$1,158.58
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$65,820.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,096.23
FIRST MIDWEST BANK	PAYMENT TO OTHER AGENCY	\$13.90
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$38,549.30
FRED WOLLER	NEIGHBORHOOD BEAUTIFIC PRO	\$800.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$760.50
FREIGHT HOUSE FARMERS MARKET	NEIGHBORHOOD BEAUTIFIC PRO	\$5,000.00
FRONT STREET BREWERY INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
GALA SYSTEMS INC	OPERATING EXPENSES	\$4,500.00

GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,766.90
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$4,666.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$38,890.23
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$11,941.78
GENVENTURES	CLAIMS AND JUDGMENTS	\$78.30
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$300.00
GILBERT PROEHL	TRAVEL EXPENSES	\$262.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$225.00
GILLIG CORP	1350000-102135	\$9,492.83
GL ANKENY FORD LLC	CONSTRUCTION COSTS	\$25,076.40
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$569.10
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,017.50
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$128.70
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$39,330.01
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$6,472.80
GREENSPACE ASSOCIATES INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,027.50
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,581.76
HABITAT FOR HUMANITY QUAD CITIES	4600000-201700	\$46,317.15
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$1,155.87
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$17,060.26
HAHN READY MIX INC	OFFICE SUPPLIES	\$6,014.16
HALE PRINTING Inc	REHAB GRANTS & LOANS	\$556.64
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$350.00
HANNA WHITEHURST	TRAVEL EXPENSES	\$43.75
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,970.39
HAWKEYE INTL TRUCKS Inc	VEHICLE MAINTENANCE	\$3,158.91
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$248,406.38
HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$1,240.00
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	\$511.10
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$77.89
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,680.00
HI-TECH PAPER LLC	PROFESSIONAL SERVICES	\$363.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$72,736.17
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$17,336.81
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,066.43
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$4,125.00
INFO USA MARKETING	SOFTWARE COSTS	\$8,100.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$3,144.82
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$91,496.92
IOSSI CONSTRUCTION INC	REHAB GRANTS & LOANS	\$23,780.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$16,753.87
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,313.10
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAVEL EXPENSES	\$70.00
IOWA DEPT OF INSPECTIONS	PROFESSIONAL SERVICES	\$1,662.44
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$2,571.80
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,847.00
IOWA KENWORTH INC	1350000-102135	\$2,710.63
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$28,400.00

IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$3,273.00
ISAIAH DAVIS	PROJECT EXPENSE	\$500.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$765.00
JACK PAIGE LAW OFFICE	CLAIMS AND JUDGMENTS	\$918.00
JAKE HEBBELN	TRAVEL EXPENSES	\$107.75
JAMES ERWIN - EMPLOYEE	TRAVEL EXPENSES	\$15.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMIE BROWN employee	TRAVEL EXPENSES	\$262.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$52.06
JEFFERY E BLADEL	TRAVEL EXPENSES	\$139.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$51,319.48
JENNIFER BENGE	TRAVEL EXPENSES	\$206.69
JEREMY KENINGER	LANDLORD RENTS	\$779.00
JERI GARRETSON *EMPLOYEE*	TRAVEL EXPENSES	\$74.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,868.00
JOANN WEDIG	LANDLORD RENTS	\$190.00
JOHN J HERRMAN	CONSTRUCTION COSTS	\$5,950.39
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$3,666.60
JP STAR HOUSING CORP	LANDLORD RENTS	\$135.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$92.45
KANOPI INC	LIBRARY BOOKS	\$296.00
KE FLATWORKS	CONSTRUCTION COSTS	\$730,652.20
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$7,200.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$4,125.00
KELLY, TIMOTHY	TRAVEL EXPENSES	\$151.50
KELLYS MEDICAL EQUIPMENT	CLAIMS AND JUDGMENTS	\$170.00
KEN WINFIELD	LANDLORD RENTS	\$600.00
KEVIN J MURPHY	CONSTRUCTION COSTS	\$237.24
KEVIN SMULL EMPLOYEE	TRAVEL EXPENSES	\$123.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$1,680.70
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$4,507.68
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$427.11
KIMBERLY CHRYSLER PLYMOUTH INC	MOTOR VEHICLE EQUIPMENT	\$38,191.81
KIRK PREBYL	PROJECT EXPENSE	\$400.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$1,060.00
KONE INC	CLAIMS AND JUDGMENTS	\$23,866.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,726.02
KUSTOM SIGNALS INC	MAINTENANCE-MACH & EQUIP	\$621.27
KYLE CONDON	LANDLORD RENTS	\$606.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$181.91
LADRINA N. WILSON	PROFESSIONAL SERVICES	\$2,450.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$7,819.04
LANGMAN CONST INC	CONSTRUCTION COSTS	\$938,084.18
LAWRENCE LOCKWOOD	OPERATING SUPPLIES	\$75.00
LAWSON PRODUCTS INC	REVOLVING EXPENSES	\$22.38
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$54,360.80
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$4,683.75
LEIBOLD IRRIGATION INC	PROFESSIONAL SERVICES	\$840.71
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$675.10

LIFELOC TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$869.27
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$11,519.27
LION	OFFICE SUPPLIES	\$23,855.20
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.95
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$3,910.36
LOGO PRO, LLC	OFFICE SUPPLIES	\$2,471.57
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$57.99
MAGNET FORENSICS USA, INC	SOFTWARE COSTS	\$8,555.83
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$106.61
MANATTS INC	CONSTRUCTION COSTS	\$79,185.61
MAP COMMUNICATIONS, INC	MAINTENANCE-BLDGS & GRNDS	\$895.85
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$78,749.19
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$40.00
MARY ELLEN SHAPLEY	OPERATING SUPPLIES	\$150.00
MASON WEST EMPLOYEE	STATE CHAUFFER'S LICENSE	\$64.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$3,135.05
MATTHEW V HASLEY	MERCHANDISE	\$13,661.04
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$46,975.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$723.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,517.26
MEDIACOM LLC	EVENTS EXPENSES	\$1,705.00
MENARDS Inc	REVOLVING EXPENSES	\$1,498.62
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$813.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$473.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$1,140.00
MICHAEL R DORTON	TRAVEL EXPENSES	\$43.75
MICHELLE D VOELKERS EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	\$129.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$49.14
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$193,733.31
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,660.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$4,582.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,410.53
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$115.00
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$2,706.99
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$81,850.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,479.04
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$141.58
MIDWEST TAPE Inc	LIBRARY BOOKS	\$8,305.94
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,201.28
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$36,750.79
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$5,750.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$267.00
MISSISSIPPI VALLEY BLUES SOCIETY	PROJECT EXPENSE	\$500.00
MISTRAS GROUP, INC	OPERATING EQUIPMENT	\$8,270.40
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,170.00
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$5,493.93
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$6,779.51
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$43.31
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$8,914.52

MULGREW OIL COMPANY	OPERATING EQUIPMENT	\$4,199.99
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$527.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,185.85
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$1,482.02
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,346.65
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$10,872.52
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,875.00
NEW YORK TIMES Inc	LIBRARY BOOKS	\$1,035.25
NICOLAS MALONGA	LANDLORD RENTS	\$88.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$14.62
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$60.97
NORTHLAND PCC INC	OPERATING EQUIPMENT	\$1,777.00
NORTHWEST MECHANICAL INC	OPERATING EXPENSES	\$3,533.00
NORTHWESTERN MEDICAL FACULTY FOUNDATION	CLAIMS AND JUDGMENTS	\$41.68
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$171.13
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$6,723.05
OERTEL SHEET METAL INC	CONSTRUCTION COSTS	\$2,210.00
OHIO PRAIRIE NURSERY LTD	OFFICE SUPPLIES	\$3,128.00
OPN INC	PROJECT EXPENSE	\$17,654.11
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$9,949.30
ORIGIN DESIGN	PROJECT EXPENSE	\$6,000.00
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	\$103,682.46
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$177.50
OVERDRIVE INC	LIBRARY BOOKS	\$7,917.29
OWEN FARRELL	PROJECT EXPENSE	\$71.93
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$245.00
PARADYNE CONSULTING WORKS LLC	PROFESSIONAL SERVICES	\$15,579.76
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$2,651.55
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$241.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$10,807.23
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$21,309.95
PETER OWEN	TRAVEL EXPENSES	\$432.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$55,325.46
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$407.11
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$221.55
POTHITAKIS LAW FIRM, P.C.	CLAIMS AND JUDGMENTS	\$171,613.31
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$343.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,854.68
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,630.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$103.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$75.00
QC COUNCIL/POLICE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$100.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$17.00
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$3,903.25
QUENTIN SMITH - EMPLOYEE	STATE CHAUFFER'S LICENSE	\$22.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$18,175.23
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,702.05
RABBLE, LLC	GRANT EXPENDITURES	\$4,440.00
RACOM CORPORATION Inc	MOTOR VEHICLE EQUIPMENT	\$393.75

RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,652.28
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,867.88
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$9,591.00
RAYNOR DOOR CO INC	PROFESSIONAL SERVICES	\$140.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$2,758.49
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,843.87
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$3,483.61
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,935.17
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$2,083.50
RHYTHM CITY CASINO	OTHER SUPPLIES & SERVICES	\$2,633.90
RICH KNOCK	EVENTS EXPENSES	\$2,611.00
RICHARD EDWARD MOELLER	CONSTRUCTION COSTS	\$18,250.00
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$25.15
RICK PALMER	TRAVEL EXPENSES	\$34.69
RILCO ENV, LLC	OPERATING SUPPLIES	\$2,652.61
RILCO FLUID CARE INC	MAINTENANCE-MACH & EQUIP	\$5,890.50
RILCO RR, LLC	EVENTS EXPENSES	\$200.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$106,432.78
RIVER CITY CUTTING & CORING	MOTOR VEHICLE EQUIPMENT	\$250.00
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING EQUIPMENT	\$990.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$22,966.73
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$46,468.87
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$64,635.55
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,072.64
ROBERT CORMIER EMPL	TRAVEL EXPENSES	\$101.23
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$16,038.58
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$35.00
ROELANDT SYSTEMS INC	PROFESSIONAL SERVICES	\$1,600.00
ROLANDO PALMA COMPANY	ECONOMIC DEVELOPMENT GRNTS/LNS	\$89,796.77
RONALD LOFGREN *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
RONNIE W THRAPP	MERCHANDISE	\$26,606.91
ROSA E KNAPP	PROFESSIONAL SERVICES	\$215.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$5,754.50
ROVERT L CORMIER - EMPLOYEE	TRAVEL EXPENSES	\$432.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$14,345.00
RYAN A. BOWERS * EMPLOYEE*	CLAIMS AND JUDGMENTS	\$37.59
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,134.38
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,902.76
SAFE TRANSPORTATION TRAINING SPECIALISTS LLC	HAZ MAT RECOVERY	\$9,990.00
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$624.26
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$229.40
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$297.00
SCOTT BRADEN	LANDLORD RENTS	\$864.00
SCOTT BRAUDT (RCAT EMPLOYEE)	TRAVEL EXPENSES	\$27.09
SCOTT CO FIRE CHIEF ASSOC	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$6,429.50
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$28.40
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,675.00
SCOTT COUNTY TREASURER	CITY CONTINGENCY	\$43,171.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$152,887.10



SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$180.00
SECURITY EQUIPMENT CORPORATION	OFFICE SUPPLIES	\$102.25
SETON NAME PLATE CO Inc	MAINTENANCE-MACH & EQUIP	\$841.45
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$5,580.85
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$232.27
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$36,630.20
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$65.48
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$2,686.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,418.00
SPRINGFIELD ELECTRIC SUPPLY	MAINTENANCE-MACH & EQUIP	\$1,307.78
SPRINT	PAYMENT TO OTHER AGENCY	\$100.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$480.41
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$3,902.25
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$34.33
STEVEN LEACHMAN - EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,067.46
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$942.17
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$40,184.71
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$2,247.66
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$1,800.00
SWANSON CONSTRUCTION CO	6750000-201700	\$10,700.87
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$130.00
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$1,170.00
TAG COMMUNICATIONS INC	CONSTRUCTION COSTS	\$44,200.00
TANYA M VICK	NEIGHBORHOOD BEAUTIFIC PRO	\$128.38
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$374.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$6,782.00
TEGAN A TREES	TRAVEL EXPENSES	\$134.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$807.05
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$1,865.50
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$1,845.00
TESTAMERICA LABORATORIES, INC	OPERATING EQUIPMENT	\$1,612.50
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$9,289.29
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,708.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$2,620.34
THE MOUNTAIN WHISPER LIGHT	PROFESSIONAL SERVICES	\$182.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,245.52
THERMO KING QUAD CITIES	1350000-102135	\$150.38
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$8,142.56
TICKLE ASPHALT CO LTD	CONSTRUCTION COSTS	\$2,085.04
TIM BYERS	PROFESSIONAL SERVICES	\$5,112.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$1,663.18
TODD DUETT EMPLOYEE	CLOTHING EXPENSE	\$1,584.22
TOMMY FRANKS EMPLOYEE	TRAVEL EXPENSES	\$45.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$261.65
TRANE U S INC	OPERATING EXPENSES	\$1,540.95
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$162.89
TRAXIUM LLC	OFFICE SUPPLIES	\$1,795.00

TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$30,255.04
TRI MED HEALTH AND WELLNESS CENTER PC	CLAIMS AND JUDGMENTS	\$60.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$197.41
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$65,800.80
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$445.20
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$1,464.17
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,887.04
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,698.99
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$169.09
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$49,816.04
TYLER TECHNOLOGIES INC	OPERATING EQUIPMENT	\$24,007.04
UMR, INC	LIABILITY INSURANCE	\$122,209.57
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$265.95
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$226.72
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$317.70
US CELLULAR	PAYMENT TO OTHER AGENCY	\$125.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$2,498.57
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$105,530.27
VENUWORKS INC	PROFESSIONAL SERVICES	\$34,608.77
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$3,947.44
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$983.28
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$1,500.00
W W GRAINGER INC	REVOLVING EXPENSES	\$12,042.92
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$7,380.83
WALT LAMBACH INC	BUILDING IMPROVEMENTS	\$406.39
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$152,172.13
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$17,781.98
WESTERN STRUCTURAL COMPAYN	CONSTRUCTION COSTS	\$2,490.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,980.67
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$5,885.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$2,274.04
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$4,842.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$325.11
		\$6,844,315.28
1000BULBS.COM	PCARD ACTIVITY	\$131.55
4IMPRINT, INC	PCARD ACTIVITY	\$5,817.19
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$160.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,828.73
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$780.00
ADEL WHOLESALERS	PCARD ACTIVITY	\$840.94
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADVANCE AUTO PARTS #3365	PCARD ACTIVITY	\$29.44
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$177.69
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$622.91
AGAS MFG GROUP	PCARD ACTIVITY	\$897.00
AGP*BTPROPANE	PCARD ACTIVITY	\$105.99
AIRGAS USA, LLC	PCARD ACTIVITY	\$307.08
AIRPORT HOLIDAY INN - DE	PCARD ACTIVITY	\$248.64

ALDI 68015	PCARD ACTIVITY	\$14.22
ALLMAKES OFFICE FURNITURE	PCARD ACTIVITY	\$2,169.75
AMAZON PRIME*F43TZ5MM3	PCARD ACTIVITY	\$16.04
AMAZON WEB SERVICES	PCARD ACTIVITY	\$118.42
AMAZON.COM	PCARD ACTIVITY	\$8,992.67
AMERICAN AIR0010655224798	PCARD ACTIVITY	\$27.72
AMERICAS OFFICE SOURCE I	PCARD ACTIVITY	\$125.17
AMZN MKTP US	PCARD ACTIVITY	\$33,422.06
ANC*NEWSPAPERS.COM	PCARD ACTIVITY	\$74.90
ARAMARK UNIFORM	PCARD ACTIVITY	\$4,395.64
ASFPM PECOR	PCARD ACTIVITY	\$80.00
AT&T PAYMENT	PCARD ACTIVITY	\$2,493.67
BARNES & NOBLE #2970	PCARD ACTIVITY	\$72.03
BATTERIES PLUS #0130	PCARD ACTIVITY	\$322.80
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$45.78
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$637.93
BELLABEE INC.	PCARD ACTIVITY	-\$2.00
BESTBUYCOM806654318852	PCARD ACTIVITY	\$203.29
BIOTAGE	PCARD ACTIVITY	\$205.60
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	\$792.00
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$78.20
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$569.99
BP#8833964GETGO #7534	PCARD ACTIVITY	\$48.78
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$24.00
CASEYS #3424	PCARD ACTIVITY	\$86.00
CERTASITE - HPP/VT	PCARD ACTIVITY	\$287.99
COURTS/USDC-IL-C-PG	PCARD ACTIVITY	\$238.00
CRAFTMASTER HARDWARE, LLC	PCARD ACTIVITY	\$200.28
CRAWFORD COMPANY	PCARD ACTIVITY	\$9,587.86
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$240.00
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$907.09
CREW PRO	PCARD ACTIVITY	\$59.98
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$58.20
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$2,734.09
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$2,374.00
DEZURIK INC	PCARD ACTIVITY	\$2,386.71
DIAMOND VOGEL PAINT #221	PCARD ACTIVITY	\$25.00
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DOMINO'S 1753	PCARD ACTIVITY	\$238.21
DONUTS & MORE DAVENPORT	PCARD ACTIVITY	\$106.97
DOORS INC DAVENPORT	PCARD ACTIVITY	\$535.25
DURHAM SCHOOL SERVICES	PCARD ACTIVITY	\$1,437.75
EB UNCOVERING INTERNA	PCARD ACTIVITY	\$106.66
ECHOICE* ENERGY CHOICE	PCARD ACTIVITY	\$416.65
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$8.55
ENVIRONMENTAL MONITORING	PCARD ACTIVITY	\$296.38
ESAFETY SUPPLIES INC	PCARD ACTIVITY	\$67.60
EVENT* 8TH NACRJ CONFE	PCARD ACTIVITY	\$550.00
EVOLUTION SENSORS AND CO	PCARD ACTIVITY	\$207.50
EXTENDEDSTAY 4031	PCARD ACTIVITY	\$2,628.75

FACEBK	PCARD ACTIVITY	\$1,256.57
FAIRMONT AUSTIN	PCARD ACTIVITY	\$2,344.56
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,594.33
FIELDPRINT INC	PCARD ACTIVITY	\$83.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$350.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FOUNDATION BLDG 041	PCARD ACTIVITY	\$62.08
FREEDOM RACING TOOL AND A	PCARD ACTIVITY	\$145.79
FSP*ALL IN1 FUN	PCARD ACTIVITY	\$195.00
FSP*NCTRC	PCARD ACTIVITY	\$80.00
FUN EXPRESS	PCARD ACTIVITY	\$1,554.47
GEORGIA EXPOSITION MANUFA	PCARD ACTIVITY	\$741.62
GLOWGEAR	PCARD ACTIVITY	\$613.80
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$1,574.00
GRAFFITI SOLUTIONS, INC.	PCARD ACTIVITY	\$894.88
GRAINGER	PCARD ACTIVITY	\$16,504.20
GRAYBAR ELECTRIC	PCARD ACTIVITY	\$57.68
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$0.00
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$582.78
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$738.13
GRUBER POWER SERVICES	PCARD ACTIVITY	\$1,492.85
HALE PRINTING INC	PCARD ACTIVITY	\$1,208.00
HANDICAPPED DEVELOPMENT C	PCARD ACTIVITY	\$1,150.80
HAPPY JOES PIZZA	PCARD ACTIVITY	\$627.94
HARVARD*BUSINESS REVIE	PCARD ACTIVITY	-\$7.20
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$678.35
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$527.15
HILTON INTERNATIONALS	PCARD ACTIVITY	\$1,452.96
HIVIS & SUMMIT SAFETY	PCARD ACTIVITY	\$306.45
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$7.18
HOFFMASTER	PCARD ACTIVITY	\$532.80
HOME HARDWARE	PCARD ACTIVITY	\$152.94
HOMEDEPOT.COM	PCARD ACTIVITY	\$112.35
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$425.66
HYDRAULIC SOLUTIONS INC	PCARD ACTIVITY	\$1,809.02
HY-VEE	PCARD ACTIVITY	\$3,489.29
IA ALCOHOLIC BEV DIV	PCARD ACTIVITY	\$369.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$150.00
IAPMO	PCARD ACTIVITY	\$200.00
ICMA ONLINE	PCARD ACTIVITY	\$1,000.00
IL TOLLWAY -PAY BY PLATE	PCARD ACTIVITY	\$1.10
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$540.00
IN *ALL AMERICAN ICE LLC	PCARD ACTIVITY	\$1,451.12
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,150.99
IN *ARROWHEAD SCIENTIFIC	PCARD ACTIVITY	\$928.11
IN *BIOBAG USA	PCARD ACTIVITY	\$237.52
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$819.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$1,011.03
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	\$650.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$60.00

IN *QCTK, INC	PCARD ACTIVITY	\$2,210.00
INST. OF POLICE TECH &	PCARD ACTIVITY	\$3,285.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$200.00
IPROMOTEU	PCARD ACTIVITY	\$465.40
ISABEL BLOOM - HARBORV	PCARD ACTIVITY	\$126.00
JIMMY JOHNS - 642	PCARD ACTIVITY	\$24.72
JIMMY JOHNS - 642 - MOTO	PCARD ACTIVITY	\$121.40
JOANN STORES #1645	PCARD ACTIVITY	\$46.35
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$153.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$753.52
JUNIOR THEATRE INC	PCARD ACTIVITY	\$100.00
KIRKWOOD CONT EDUC	PCARD ACTIVITY	\$225.00
KUNES OF DAVENPORT	PCARD ACTIVITY	\$667.15
KWIK STAR 12300001230	PCARD ACTIVITY	\$500.00
KWIK STAR 28000002808	PCARD ACTIVITY	\$57.18
KWIK STAR 29100002915	PCARD ACTIVITY	\$300.00
KWIK TRIP 27900002790	PCARD ACTIVITY	\$37.21
LAKESHORE LEARNING MATER	PCARD ACTIVITY	\$986.70
LDV, INC.	PCARD ACTIVITY	\$829.69
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$34.98
LIFE ASSIST INC	PCARD ACTIVITY	\$1,148.28
LINKEDIN 7014504036	PCARD ACTIVITY	\$100.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$2,042.39
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$43.98
LOWES #00107*	PCARD ACTIVITY	\$1,419.80
LUMINOUS HARMONY	PCARD ACTIVITY	\$1,140.00
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$877.12
MARCO PROMOS LLC	PCARD ACTIVITY	\$73.09
MARRIOTT DES MOINES	PCARD ACTIVITY	\$702.90
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$1,727.50
MCMMASTER-CARR	PCARD ACTIVITY	\$960.56
MEDIACOM BRO*	PCARD ACTIVITY	\$603.75
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,938.10
METRONET CNP	PCARD ACTIVITY	\$2,615.66
MICHAELS STORES 2106	PCARD ACTIVITY	\$83.36
MIDLAND PLASTICS INC	PCARD ACTIVITY	\$84.85
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$1,029.10
MOBILE BEACON	PCARD ACTIVITY	\$1,800.00
MORGAN BIRGE	PCARD ACTIVITY	\$3,833.63
MOTION INDUSTRIES IA16	PCARD ACTIVITY	\$263.85
NATIONAL COMMUNITY DEVELO	PCARD ACTIVITY	\$1,591.35
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$201.33
NETWORK FLEET. INC.	PCARD ACTIVITY	\$453.32
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	\$1,520.50
NIABI ZOO	PCARD ACTIVITY	\$171.00
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$124.93
NOVASPECT HOLDINGSNOASPEC	PCARD ACTIVITY	\$835.04
NPSIB	PCARD ACTIVITY	\$500.00
NRPA HOUSNG 800 906 4213	PCARD ACTIVITY	\$849.90
NRPA OPERATING	PCARD ACTIVITY	\$200.00

OERTEL SHEET METAL INC	PCARD ACTIVITY	\$175.00
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$50.00
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$240.00
OMEGA *ENGINEERING	PCARD ACTIVITY	\$362.07
ORDER 1356548	PCARD ACTIVITY	\$304.38
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$4.99
OTTER.AI	PCARD ACTIVITY	\$12.99
PANERA BREAD #203218 O	PCARD ACTIVITY	\$64.84
PARTY CITY 5203	PCARD ACTIVITY	\$21.00
PAYPAL *IOWA CHAPTE IOWA	PCARD ACTIVITY	\$80.00
PAYPAL *ISWEP ISWEP	PCARD ACTIVITY	\$45.00
PAYPAL *MOONLIGHTFL	PCARD ACTIVITY	\$1,000.00
PAYPAL *MRISOFTWARE	PCARD ACTIVITY	\$297.00
PAYPAL *TOTS2TEENS	PCARD ACTIVITY	\$1,260.00
PEOPLEREADY	PCARD ACTIVITY	\$118.07
PFS/ROMA TPC	PCARD ACTIVITY	\$107.65
PHEASANTS FOREVER INC	PCARD ACTIVITY	\$120.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$257.18
POWER WASH	PCARD ACTIVITY	\$24.00
PPG PAINTS 9827	PCARD ACTIVITY	\$93.93
PRAIRIE MOON	PCARD ACTIVITY	\$205.85
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$80.00
PROVANTAGE	PCARD ACTIVITY	\$3,025.09
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$2,775.00
QUAD CITY TIMES	PCARD ACTIVITY	\$10.00
QUILL CORPORATION	PCARD ACTIVITY	\$1,615.56
RAYGUN IOWA CITY	PCARD ACTIVITY	\$83.70
REMARKABLE	PCARD ACTIVITY	\$17.10
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,232.03
RIVER VALLEY TURF	PCARD ACTIVITY	\$61.03
ROCK AUTO	PCARD ACTIVITY	\$1,747.61
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$216.90
RUBBERSTAMPS NET	PCARD ACTIVITY	\$55.60
S&S WORLDWIDE, INC.	PCARD ACTIVITY	\$183.06
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$293.98
SAINT PAUL HOTEL	PCARD ACTIVITY	\$2,115.24
SAMS CLUB #8238	PCARD ACTIVITY	\$1,879.87
SAMSCLUB.COM	PCARD ACTIVITY	\$498.88
SCP SCIENCE	PCARD ACTIVITY	\$335.00
SENTRY POOL & CHEMICAL IN	PCARD ACTIVITY	\$77.34
SHADEMASTER NURSERY	PCARD ACTIVITY	\$860.96
SIGNIA BY HILTON BONNET C	PCARD ACTIVITY	\$146.25
SIGNS NOW	PCARD ACTIVITY	\$3,130.00
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$900.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	-\$62.65
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$759.00
SP EBERLESTOCK	PCARD ACTIVITY	\$808.20
SP FERRY-MORSE GARDN	PCARD ACTIVITY	\$146.36
SP VICTORY COMPANIES	PCARD ACTIVITY	\$1,979.96
SP WB GRAFF REMOVER	PCARD ACTIVITY	\$325.50

SPIRIT AIRL 4870307873105	PCARD ACTIVITY	\$108.00
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.04
SQ *AVR	PCARD ACTIVITY	\$703.80
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$106.00
SQ *CENTRAL CITY TAXI	PCARD ACTIVITY	\$46.19
SQ *DO GOOD, BE GOOD LLC	PCARD ACTIVITY	\$35.00
SQ *FRIENDS OF MLK, INC	PCARD ACTIVITY	\$25.00
SQ *IOWA PARKS AND	PCARD ACTIVITY	\$600.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$15,285.12
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$1,328.00
SQ *KONA ICE OF DAV	PCARD ACTIVITY	\$450.00
SQ *MAJOR ART & HOBBY	PCARD ACTIVITY	\$28.77
SQ *MESS FARMS	PCARD ACTIVITY	\$36.75
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$626.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *THE PRINTING STORE	PCARD ACTIVITY	\$200.00
STANDARD BEARINGS	PCARD ACTIVITY	\$131.86
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,233.43
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$28.50
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$796.82
SUNDBERG AMERICA	PCARD ACTIVITY	\$55.88
SUPERIOR INDUSTRIAL	PCARD ACTIVITY	\$1,254.67
SURVEYMONK* T 42820441	PCARD ACTIVITY	\$384.00
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$610.00
TARGET 00005330	PCARD ACTIVITY	\$400.00
TFS*FISHER SCI CCH	PCARD ACTIVITY	-\$66.96
TFS*FISHER SCI HUS	PCARD ACTIVITY	\$66.96
THE CAMERA CORNER	PCARD ACTIVITY	\$526.96
THE GREEN THUMBERS	PCARD ACTIVITY	\$1,132.02
THE HOME DEPOT	PCARD ACTIVITY	\$902.36
THE HOME DEPOT PRO	PCARD ACTIVITY	\$784.10
THEISEN'S # 24	PCARD ACTIVITY	\$817.76
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$2,279.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$321.41
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$180.49
TRITECH FORENSICS	PCARD ACTIVITY	\$424.50
TROEMNER LLC	PCARD ACTIVITY	\$973.70
UBER TRIP	PCARD ACTIVITY	\$28.60
UDEMY: ONLINE COURSES	PCARD ACTIVITY	\$196.74
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$660.45
UNITED	PCARD ACTIVITY	\$6,110.80
UPS*BILLING CENTER	PCARD ACTIVITY	\$19.42
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$450.00
USCC CALL CENTER	PCARD ACTIVITY	\$16,254.45
VAN METER INC - CEDAR RAP	PCARD ACTIVITY	\$420.26
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,137.36
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,003.60
WALKERINDUS	PCARD ACTIVITY	\$100.73
WAL-MART	PCARD ACTIVITY	\$743.56

WALMART.COM	PCARD ACTIVITY	\$75.46
WALMART.COM AA	PCARD ACTIVITY	\$177.77
WCI*MWI	PCARD ACTIVITY	\$708.44
WHITE CAP #121	PCARD ACTIVITY	\$1,564.89
WM SUPERCENTER #1241	PCARD ACTIVITY	\$610.88
WM SUPERCENTER #5115	PCARD ACTIVITY	\$2,866.91
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$199.40
WWW.GNARCITY.COM	PCARD ACTIVITY	\$971.58
WWW.THEBIGCLOCKSTORE.COM	PCARD ACTIVITY	\$294.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$661.90
ZORO TOOLS INC	PCARD ACTIVITY	\$219.34